

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 4969				
58709	01/10/2024	108800 AFLAC		908.56
	VO# 120806	INV# 564588	908.56	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	908.56	
58710	01/10/2024	450915 ALLSTATE AMERICAN HERITAGE LIFE		458.57
	VO# 120804	INV# 86401/0124	458.57	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	458.57	
58711	01/10/2024	451435 ANCGROUP, INC		1,945.00
	VO# 120802	INV# 213666	1,945.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE	648.33	
	100-113-345-0000-49	ELEM TECH LICENSES	648.33	
	100-114-345-0000-45	HIGH TECH LICENSES	648.34	
58712	01/10/2024	112000 ANDERSON BROTHERS BANK		3,699.70
	VO# 120937	INV# 66617149/0124	2,968.60	
	100-001-999-0000-00	MISC INCOME	187.92	
	100-112-345-0000-47	PRIMARY TECH LICENSE	150.00	
	100-113-345-0000-49	ELEM TECH LICENSES	149.99	
	100-114-345-0000-45	HIGH TECH LICENSES	150.00	
	100-114-345-0050-45	HIGH TECH SUPPORT	1,311.12	
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	808.04	
	100-221-410-0000-00	DIR OF INST SUPPLIES	50.44	
	100-232-410-0000-00	SUPT SUPPLIES	59.29	
	100-254-410-0000-00	O & M MAINT SUPPLIES	-2.15	
	100-254-410-0000-00	O & M MAINT SUPPLIES	2.15	
	600-256-410-0000-45	FOOD SERV SUPPLIES	23.14	
	600-256-410-0000-47	FOOD SERV SUPPLIES	23.14	
	600-256-410-0000-49	FOOD SERV SUPPLIES	23.13	
	600-256-640-0000-45	FOOD SERV DUES	10.80	
	600-256-640-0000-47	FOOD SERV DUES	10.79	
	600-256-640-0000-49	FOOD SERV DUES	10.80	
	VO# 120938	INV# AMAZON5/0124	731.10	
	100-254-410-0000-45	O & M MAINT SUPPLIES	243.70	
	100-254-410-0000-47	O & M MAINT SUPPLIES	243.70	
	100-254-410-0000-49	O & M MAINT SUPPLIES	243.70	
58713	01/10/2024	112000 ANDERSON BROTHERS BANK		1,841.09
	VO# 120805	INV# 94260531/0124	1,841.09	
	100-221-410-0000-00	DIR OF INST SUPPLIES	10.73	
	100-231-332-0000-00	BOARD TRAVEL	669.92	
	100-231-332-0000-00	BOARD TRAVEL	510.00	
	600-256-410-0000-49	FOOD SERV SUPPLIES	38.64	
	600-256-640-0000-45	FOOD SERV DUES	203.93	

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CHECK RUN: 4969 (continued)			
		600-256-640-0000-47 FOOD SERV DUES	203.93
		600-256-640-0000-49 FOOD SERV DUES	203.94
58714	01/10/2024	453075 ASIFLEX ADMIN	12.84
	VO# 120970	INV# 52105/011024	12.84
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	12.84
58715	01/10/2024	453606 ASIFLEX HSA	41.67
	VO# 120967	INV# 011024PP	41.67
		100-000-456-0057-00 HSA SAVINGS	41.67
58716	01/10/2024	453076 ASIFLEX MS	777.06
	VO# 120968	INV# 52105/011024	777.06
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	777.06
58717	01/10/2024	453564 AT&T MOBILITY	613.96
	VO# 120803	INV# 08204198/0124	446.46
		100-254-340-0000-00 O & M TELEPHONE	111.61
		100-254-340-0000-45 O & M TELEPHONE	111.61
		100-254-340-0000-47 O & M TELEPHONE	111.62
		100-254-340-0000-49 O & M TELEPHONE	111.62
	VO# 120813	INV# 34700546/0124	167.50
		203-121-410-0000-45 IDEA EMD SUPPLIES	167.50
58718	01/10/2024	453945 BRIGGS & STRATTON	656.00
	VO# 120807	INV# 34700546/0124	656.00
		100-254-325-0000-00 O & M CONTRACT RENTALS	656.00
58719	01/10/2024	452907 BROWN'S CONCRETE FINISHING	1,300.00
	VO# 120925	INV# 052942	1,300.00
		100-254-323-0000-45 O & M REPAIR	1,300.00
58720	01/10/2024	452677 BRUMFIELD DENISE	1,221.25
	VO# 120936	INV# 010/0124	1,221.25
		889-122-313-0000-47 PT CONTRACT	1,221.25
58721	01/10/2024	453817 CAROLINA BUSINESS EQUIPMENT	903.59
	VO# 120817	INV# 2985661	903.59
		100-254-323-0003-00 O & M REPAIR COPIER	225.89
		100-254-323-0003-45 O & M REPAIR COPIER	225.90
		100-254-323-0003-47 O & M REPAIR COPIER	225.90
		100-254-323-0003-49 O & M REPAIR COPIER	225.90
58722	01/10/2024	153200 CITY OF JOHNSONVILLE	3,035.60
	VO# 120809	INV# 001062501/0124	879.68
		100-254-321-0001-47 O & M WATER	879.68
	VO# 120810	INV# 100781507/0124	6.35
		100-254-321-0001-45 O & M WATER	6.35
	VO# 120811	INV# 100776001/0124	17.65

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CHECK RUN: 4969 (continued)			
		100-254-321-0001-00 O & M WATER	17.65
	VO# 120812	INV# 100769501/0124	465.41
		100-254-321-0001-45 O & M WATER	465.41
	VO# 120814	INV# 100769001/0124	653.27
		100-254-321-0001-45 O & M WATER	653.27
	VO# 120815	INV# 100768001/0124	218.39
		100-254-321-0001-47 O & M WATER	218.39
	VO# 120816	INV# 100788001/0124	794.85
		100-254-321-0001-49 O & M WATER	794.85
58723	01/10/2024	452432 DODSON PEST CONTROL	
	VO# 120818	INV# P35286113/0124	300.00
		100-254-323-0000-00 O & M REPAIR	300.00
58724	01/10/2024	337250 DUKE ENERGY PROGRESS	15,657.62
	VO# 120907	INV# 80298358/0124	36.93
		100-254-470-0001-45 O & M ELECTRIC	36.93
	VO# 120908	INV# 80297430/0124	6,353.24
		100-254-470-0001-47 O & M ELECTRIC	6,353.24
	VO# 120909	INV# 80315188/0124	578.74
		100-254-470-0001-45 O & M ELECTRIC	578.74
	VO# 120910	INV# 80298168/0124	76.23
		100-254-470-0001-45 O & M ELECTRIC	76.23
	VO# 120911	INV# 80298530/0124	198.95
		100-254-470-0001-00 O & M ELECTRIC	198.95
	VO# 120912	INV# 80298762/0124	46.20
		100-254-470-0001-47 O & M ELECTRIC	46.20
	VO# 120913	INV# 80297638/0124	119.00
		100-254-470-0001-45 O & M ELECTRIC	119.00
	VO# 120914	INV# 80297977/0124	107.07
		100-254-470-0001-45 O & M ELECTRIC	107.07
	VO# 120915	INV# 80298928/0124	8,141.26
		100-254-470-0001-49 O & M ELECTRIC	8,141.26
58725	01/10/2024	453848 ECOLAB INC.	2,439.69
	VO# 120822	INV# 6342937416	153.60
		600-256-325-0000-45 FOOD SERV CONTRACT	153.60
	VO# 120823	INV# 6342935390	517.99
		600-256-325-0000-47 FOOD SERV CONTRACT	517.99
	VO# 120824	INV# 6342935391	145.58
		600-256-325-0000-47 FOOD SERV CONTRACT	145.58
	VO# 120825	INV# 6342926193	336.23
		600-256-325-0000-45 FOOD SERV CONTRACT	336.23
	VO# 120826	INV# 6342591366	152.29

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CHECK RUN: 4969 (continued)			
		600-256-325-0000-49 FOOD SERV CONTRACT	152.29
	VO# 120934	INV# 6342956500	594.00
		600-256-325-0000-47 FOOD SERV CONTRACT	594.00
	VO# 120935	INV# 6342957834	540.00
		600-256-325-0000-45 FOOD SERV CONTRACT	540.00
58726	01/10/2024	451249 EMBROIDERY BY DESIGN	
	VO# 120820	INV# 1450788	1,334.97
		PO# 41418	
		600-256-410-0000-45 FOOD SERV SUPPLIES	444.98
		600-256-410-0000-47 FOOD SERV SUPPLIES	445.00
		600-256-410-0000-49 FOOD SERV SUPPLIES	444.99
58727	01/10/2024	248000 EMS LINQ INC	
	VO# 120819	INV# C-122459	6,802.15
		PO# 41395	
		600-256-445-0000-45 FOOD SERV SOFTWARE	2,267.38
		600-256-445-0000-47 SFS SOFTWARE	2,267.38
		600-256-445-0000-49 FOOD SERV SOFTWARE	2,267.39
58728	01/10/2024	452212 FRONTIER	
	VO# 120821	INV# 40511185/0124	2,262.28
		100-254-340-0000-00 O & M TELEPHONE	565.57
		100-254-340-0000-45 O & M TELEPHONE	565.57
		100-254-340-0000-47 O & M TELEPHONE	565.57
		100-254-340-0000-49 O & M TELEPHONE	565.57
58729	01/10/2024	237000 HORACE MANN LIFE INSURANCE	
	VO# 120971	INV# 39246/011024	846.78
		100-000-455-0021-00 HORACE MANN LIFE	846.78
58730	01/10/2024	452425 HORACE MANN AUTO	
	VO# 120966	INV# 390027A/011024	1,773.27
		100-000-455-0018-00 HORACE MANN AUTO	1,773.27
58731	01/10/2024	452470 HORACE MANN PRETAX ANNUITY	
	VO# 120972	INV# 39000/011024	1,175.00
		100-000-457-0072-00 HORACE MANN TSA	1,175.00
58732	01/10/2024	453701 HVAC-R SPECIALISTS	
	VO# 120827	INV# 966107	600.00
		100-254-323-0000-47 O & M REPAIR	600.00
	VO# 120828	INV# 966109	1,500.00
		100-254-323-0000-47 O & M REPAIR	1,500.00
	VO# 120829	INV# 966106	750.00
		100-254-323-0000-49 O & M REPAIR	750.00
	VO# 120830	INV# 966105	450.00
		100-254-323-0000-45 O & M REPAIR	450.00
	VO# 120831	INV# 964298	250.00

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CHECK RUN: 4969 (continued)			
		100-254-323-0000-45 O & M REPAIR	250.00
58733	01/10/2024	453936 ICTS	3,203.00
	VO# 120833	INV# 59887	
		PO# 41427	306.00
		600-256-540-0000-45 FOOD SERV EQUIP	0.00
		600-256-540-0000-47 FOOD SERV EQUIP	306.00
		600-256-540-0000-49 FOOD SERV EQUIP	0.00
	VO# 120834	INV# 56562	
		PO# 41427	2,897.00
		600-256-540-0000-45 FOOD SERV EQUIP	1,067.66
		600-256-540-0000-47 FOOD SERV EQUIP	761.67
		600-256-540-0000-49 FOOD SERV EQUIP	1,067.67
58734	01/10/2024	453856 IMAGINE LEARNING	7,686.12
	VO# 120835	INV# 976751	
		PO# 41189	7,686.12
		218-114-345-1111-45 ESSER III IMAGINE	7,686.12
58735	01/10/2024	247350 INTERSTATE TRANSPORTATION EQUIPMENT	625.30
	VO# 120945	INV# C001095070:01	625.30
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	625.30
58736	01/10/2024	451674 JOHNSTONE SUPPLY	174.17
	VO# 120832	INV# S012338028.001	174.17
		100-254-410-0000-47 O & M MAINT SUPPLIES	174.17
58737	01/10/2024	452014 LAMBERT BENEFITS & SERVICES	553.44
	VO# 120941	INV# FSD5/0923	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
	VO# 120942	INV# FSD5/1023	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
	VO# 120943	INV# FSD5/1123	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
	VO# 120944	INV# FSD5/1223	138.36
		100-000-455-0024-00 CONTINENTAL AMERICAN	138.36
58738	01/10/2024	453824 LEAF	1,521.72
	VO# 120836	INV# 15754673	1,521.72
		100-254-323-0003-00 O & M REPAIR COPIER	380.43
		100-254-323-0003-45 O & M REPAIR COPIER	380.43
		100-254-323-0003-47 O & M REPAIR COPIER	380.43
		100-254-323-0003-49 O & M REPAIR COPIER	380.43
58739	01/10/2024	275200 LENTZ SERVICE STATION	689.80
	VO# 120837	INV# 154771	91.70
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	91.70
	VO# 120838	INV# 155186	63.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	63.00
	VO# 120839	INV# 154873	68.00

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CHECK RUN: 4969 (continued)			
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	68.00
	VO# 120840	INV# 156001	104.00
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	104.00
	VO# 120841	INV# 155234	76.10
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	76.10
	VO# 120842	INV# 155098	77.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	77.00
	VO# 120843	INV# 155179	84.50
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	84.50
	VO# 120844	INV# 155043	21.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	21.00
	VO# 120845	INV# 154755	104.50
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	104.50
58740	01/10/2024	291200 MCCALL'S SUPPLY	632.27
	VO# 120846	INV# 3464726	115.34
		100-254-410-0000-47 O & M MAINT SUPPLIES	115.34
	VO# 120847	INV# 3466773	516.93
		100-254-410-0000-47 O & M MAINT SUPPLIES	516.93
58741	01/10/2024	453705 MIMS THERAPY, INC.	2,240.00
	VO# 120848	INV# 1061	2,240.00
		889-122-313-0000-47 PT CONTRACT	2,240.00
58742	01/10/2024	452034 NATIONAL LIFE GROUP	394.00
	VO# 120939	INV# T0209F/0124	394.00
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00
58743	01/10/2024	322800 PEE DEE HARDWARE & SUPPLY, INC	121.62
	VO# 120849	INV# 2312-556513	74.16
		100-254-410-0000-00 O & M MAINT SUPPLIES	74.16
	VO# 120850	INV# 2312-556804	9.53
		100-254-410-0000-00 O & M MAINT SUPPLIES	9.53
	VO# 120851	INV# 231-556971	9.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	9.00
	VO# 120852	INV# 2312-557827	10.92
		100-254-410-0000-00 O & M MAINT SUPPLIES	10.92
	VO# 120853	INV# 2312-558029	11.22
		100-254-410-0000-00 O & M MAINT SUPPLIES	11.22
	VO# 120854	INV# 2312-558484	6.79
		100-254-410-0000-00 O & M MAINT SUPPLIES	6.79
58744	01/10/2024	329200 PIGGLY WIGGLY	699.86
	VO# 120857	INV# 02-1103006	21.37
		100-221-410-0000-00 DIR OF INST SUPPLIES	21.37
	VO# 120858	INV# 01-876480	111.52

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

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CHECK RUN: 4969 (continued)			
	203-122-410-0000-47	IDEA TMD SUPPLIES	111.52
	VO# 120859	INV# 02-1099955	4.99
	600-256-460-0000-49	FOOD SERV FOOD	4.99
	VO# 120860	INV# 05-514712	40.70
	600-256-460-0000-49	FOOD SERV FOOD	40.70
	VO# 120861	INV# 02-1104099	91.82
	600-256-460-0000-49	FOOD SERV FOOD	91.82
	VO# 120862	INV# 03-715575	6.87
	600-256-460-0000-49	FOOD SERV FOOD	6.87
	VO# 120863	INV# 02-1102145	49.72
	600-256-460-0000-47	FOOD SERV FOOD	49.72
	VO# 120864	INV# 02-1102798	77.76
	600-256-460-0000-47	FOOD SERV FOOD	77.76
	VO# 120865	INV# 02-1102840	54.54
	600-256-460-0000-47	FOOD SERV FOOD	54.54
	VO# 120866	INV# 01-879208	19.44
	600-256-460-0000-47	FOOD SERV FOOD	19.44
	VO# 120867	INV# 02-1115449	23.31
	600-256-460-0000-47	FOOD SERV FOOD	23.31
	VO# 120868	INV# 02-1104713	186.70
	600-256-460-0000-45	FOOD SERV FOOD	186.70
	VO# 120869	INV# 02-1106528	11.12
	600-256-460-0000-45	FOOD SERV FOOD	11.12
58745	01/10/2024	451309 POSTON LANCE JOSEPH	1,720.22
	VO# 120855	INV# CG52038/0124	520.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	520.00
	VO# 120916	INV# CG51964/0124	800.22
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	800.22
	VO# 120917	INV# CG73347/0124	400.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	400.00
58746	01/10/2024	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	7,093.36
	VO# 120856	INV# CIV-10015218	7,093.36
	889-214-325-0003-47	MED ADMIN SERVICES	7,093.36
58747	01/10/2024	371200 SC DEPT OF REVENUE	560.29
	VO# 120926	INV# 021016222/0124	27.52
	600-256-670-0000-45	FOOD SERV TAX	27.52
	VO# 120927	INV# 021087681/0124	277.49
	600-256-670-0000-49	FOOD SERV TAX	277.49
	VO# 120928	INV# 021184433/0124	255.28
	600-256-670-0000-47	FOOD SERV TAX	255.28
58748	01/10/2024	364400 SC DEPT OF EDUCATION	978.24

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CHECK RUN: 4969 (continued)			
	VO# 120873	INV# FY22-2105-0413	80.60
	834-255-331-0000-00	LOCAL TRANS PERMITS	80.60
	VO# 120874	INV# FY22-2105-0412	84.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	84.32
	VO# 120875	INV# FY22-2105-0415	136.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	136.40
	VO# 120876	INV# FY22-2105-0414	116.44
	834-255-331-0000-00	LOCAL TRANS PERMITS	116.44
	VO# 120877	INV# FY22-2105-0406	128.96
	834-255-331-0000-00	LOCAL TRANS PERMITS	128.96
	VO# 120878	INV# FY22-2105-0405	136.40
	834-255-331-0000-00	LOCAL TRANS PERMITS	136.40
	VO# 120879	INV# FY22-2105-0417	151.28
	834-255-331-0000-00	LOCAL TRANS PERMITS	151.28
	VO# 120880	INV# FY22-2105-0416	143.84
	834-255-331-0000-00	LOCAL TRANS PERMITS	143.84
58749	01/10/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 120969	INV# 011024PP	84.00
	100-000-455-0011-00	SC DEW	84.00
58750	01/10/2024	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA	3.35
	VO# 120871	INV# 2000588762	3.35
	100-231-640-0000-00	BOARD DUES AND FEES	3.35
58751	01/10/2024	366900 SC LAW ENFORCEMENT DIVISION	8.00
	VO# 120918	INV# TA037/MARTIN	8.00
	100-231-690-0000-00	BOARD OTHER	8.00
58752	01/10/2024	453279 SEGRA	151.99
	VO# 120882	INV# 2786831	151.99
	100-254-340-0000-00	O & M TELEPHONE	151.99
58753	01/10/2024	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	19.44
	VO# 120886	INV# AR17995 PO# 41426	19.44
		REMAINING INVOICE AMT. (MY MISTAKE)	
	845-221-410-0000-00	LOCAL TECH	19.44
58754	01/10/2024	452123 SOFTDOCS	1,291.03
	VO# 120872	INV# INV840	1,291.03
	100-252-325-0000-00	FISCAL CONTRACTED	1,291.03
58755	01/10/2024	452527 SOUTHERN ROOFING SERVICES, INC	94,500.00
	VO# 120973	INV# 10258	94,500.00
	218-254-323-1302-47	ESSER III JES ROOF	94,500.00
58756	01/10/2024	387175 STANDARD INSURANCE COMPANY	535.76
	VO# 120881	INV# 128591/0124	535.76

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 4969 (continued)			
	100-000-455-0005-00	STANDARD LIFE INSURANCE	480.68
	100-252-211-0000-00	FISCAL STANDARD	55.08
58757	01/10/2024	387200 STAPLES ADVANTAGE	448.30
	VO# 120919	INV# 3555728787	
		PO# 41414	161.99
	600-256-410-0000-45	FOOD SERV SUPPLIES	54.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	53.99
	600-256-410-0000-49	FOOD SERV SUPPLIES	54.00
	VO# 120920	INV# 3555728792	
		PO# 41430	183.41
	100-221-410-0000-00	DIR OF INST SUPPLIES	112.39
	100-232-410-0000-00	SUPT SUPPLIES	50.91
	100-252-410-0000-00	FISCAL SUPPLIES	20.11
	VO# 120921	INV# 3555728795	
		PO# 41421	61.26
	100-232-410-0000-00	SUPT SUPPLIES	61.26
	VO# 120922	INV# 3555728796	
		PO# 41429	41.64
	100-221-410-0000-00	DIR OF INST SUPPLIES	32.00
	100-232-410-0000-00	SUPT SUPPLIES	9.64
	VO# 120923	INV# 3555728793	
		PO# 41393	-95.03
	100-221-410-0000-00	DIR OF INST SUPPLIES	-95.03
	VO# 120924	INV# 3555728794	
		PO# 41393	95.03
	100-221-410-0000-00	DIR OF INST SUPPLIES	95.03
58758	01/10/2024	452002 STERICYCLE, INC.	1,259.57
	VO# 120884	INV# 8005580567	
			1,074.67
	100-254-323-0000-00	O & M REPAIR	1,074.67
	VO# 120885	INV# 8005814781	
			184.90
	100-254-323-0000-00	O & M REPAIR	184.90
58759	01/10/2024	350000 UNIFIRST CORPORATION	2,187.62
	VO# 120889	INV# 2130191666	
			192.36
	600-256-410-0050-45	FOOD SERV UNIFORMS	64.12
	600-256-410-0050-47	FOOD SERV UNIFORMS	64.12
	600-256-410-0050-49	FOOD SERV UNIFORMS	64.12
	VO# 120890	INV# 2130191664	
			32.08
	600-256-325-0000-45	FOOD SERV CONTRACT	32.08
	VO# 120891	INV# 2130191662	
			32.08
	600-256-325-0000-47	FOOD SERV CONTRACT	32.08
	VO# 120892	INV# 2130191663	
			32.08
	600-256-325-0000-49	FOOD SERV CONTRACT	32.08
	VO# 120893	INV# 2130191665	
			198.60
	100-254-323-0000-00	O & M REPAIR	198.60
	VO# 120894	INV# 2130193971	
			33.80
	600-256-325-0000-49	FOOD SERV CONTRACT	33.80
	VO# 120895	INV# 2130193974	
			192.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4969 (continued)			
		600-256-410-0050-45 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-47 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-49 FOOD SERV UNIFORMS	64.12
	VO# 120896	INV# 2130193973	280.52
		100-254-323-0000-00 O & M REPAIR	280.52
	VO# 120897	INV# 2130193972	33.80
		600-256-325-0000-45 FOOD SERV CONTRACT	33.80
	VO# 120898	INV# 2130193970	32.08
		600-256-325-0000-47 FOOD SERV CONTRACT	32.08
	VO# 120899	INV# 2130195712	26.89
		600-256-325-0000-49 FOOD SERV CONTRACT	26.89
	VO# 120900	INV# 2130195711	32.08
		600-256-325-0000-47 FOOD SERV CONTRACT	32.08
	VO# 120901	INV# 2130195715	192.36
		600-256-410-0050-45 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-47 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-49 FOOD SERV UNIFORMS	64.12
	VO# 120902	INV# 2130195713	32.08
		600-256-325-0000-45 FOOD SERV CONTRACT	32.08
	VO# 120903	INV# 2130195714	280.52
		100-254-323-0000-00 O & M REPAIR	280.52
	VO# 120929	INV# 2130197882	192.36
		600-256-410-0050-45 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-47 FOOD SERV UNIFORMS	64.12
		600-256-410-0050-49 FOOD SERV UNIFORMS	64.12
	VO# 120930	INV# 2130197878	32.08
		600-256-325-0000-47 FOOD SERV CONTRACT	32.08
	VO# 120931	INV# 2130197880	32.08
		600-256-325-0000-45 FOOD SERV CONTRACT	32.08
	VO# 120932	INV# 2130197879	26.89
		600-256-325-0000-49 FOOD SERV CONTRACT	26.89
	VO# 120933	INV# 2130197881	280.52
		100-254-410-0000-00 O & M MAINT SUPPLIES	280.52
58760	01/10/2024	452877 VIOLETTE JOHN	975.00
	VO# 120888	INV# 245	975.00
		PO# 41438	
		600-256-540-0000-45 FOOD SERV EQUIP	450.00
		600-256-540-0000-49 FOOD SERV EQUIP	525.00
58761	01/10/2024	451680 WARD'S LOCKSMITH & SECURITY	21.60
	VO# 120904	INV# 24262	21.60
		100-254-410-0000-49 O & M MAINT SUPPLIES	21.60
58762	01/10/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,225.29

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 4969 (continued)			
VO# 120905	INV# 4352949-2972-2		114.02
100-254-323-0000-47	O & M REPAIR		114.02
VO# 120906	INV# 4352351-2972-1		2,111.27
100-254-323-0000-49	O & M REPAIR		2,111.27
CHECK RUN: 4969	NUMBER OF CHECKS:	54	186,161.01
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>186,161.01</u>

CHECK RUN: 5022

58763	01/25/2024	453583	EMPLOYEE VENDOR		173.90
VO# 121014	INV# TRAVEL/0124				173.90
100-221-332-0000-00	DIR OF INST TRAVEL				173.90
58764	01/25/2024	453468	APEX/DLM		896.40
VO# 121015	INV# JOHNSO-0019	PO# 41454			896.40
100-258-410-0000-00	SAFETY SUPPLIES				896.40
58765	01/25/2024	453075	ASIFLEX ADMIN		12.84
VO# 121138	INV# 52105/012524				12.84
100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE				12.84
58766	01/25/2024	453606	ASIFLEX HSA		41.67
VO# 121137	INV# 012524PP				41.67
100-000-456-0057-00	HSA SAVINGS				41.67
58767	01/25/2024	453076	ASIFLEX MS		777.06
VO# 121131	INV# 52105/012524				777.06
100-000-456-0055-00	MEDICAL EXPENSE PART 125				777.06
58768	01/25/2024	453963	BRANCHING OUT LLC		2,200.00
VO# 121074	INV# 24-01-18-01				2,200.00
100-254-410-0000-45	O & M MAINT SUPPLIES				2,200.00
58769	01/25/2024	452677	BRUMFIELD DENISE		3,582.50
VO# 121143	INV# 011/0124				3,582.50
889-122-313-0000-47	PT CONTRACT				3,582.50
58770	01/25/2024	453715	EMPLOYEE VENDOR		65.90
VO# 121016	INV# TRAVEL/0124				65.90
100-255-332-0000-00	TRANS SUPV TRAVEL				65.90
58771	01/25/2024	453600	COLUMBIA FLAG AND SIGN COMPANY		317.94
VO# 121017	INV# 207828	PO# 41446			317.94
100-233-410-0000-45	PRIN SUPPLIES				105.98
100-233-410-0000-47	PRIN SUPPLIES				105.98
100-233-410-0000-49	PRIN SUPPLIES				105.98

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5022 (continued)				
58772	01/25/2024	453759 COMPUTER SOFTWARE INNOVATIONS INC.		420.86
	VO# 121048	INV# SMAXT0000589	420.86	
	100-252-410-0000-00	FISCAL SUPPLIES	420.86	
58773	01/25/2024	165100 CONTROL MANAGEMENT INC		860.00
	VO# 121073	INV# 325296	860.00	
	100-254-323-0000-47	O & M REPAIR	860.00	
58774	01/25/2024	453894 COZZINI BROS., INC.		80.00
	VO# 121018	INV# C14853897	25.00	
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.00	
	VO# 121019	INV# C14853896	25.00	
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	25.00	
	VO# 121020	INV# C14853900	30.00	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	30.00	
58775	01/25/2024	453195 DOMINION ENERGY		1,106.39
	VO# 121022	INV# 02235719/0124	141.98	
	600-256-470-0002-49	FOOD SERV FUEL	141.98	
	VO# 121023	INV# 02235705/0124	220.60	
	100-254-470-0002-49	O & M FUEL	220.60	
	VO# 121024	INV# 46719463/0124	221.37	
	100-254-470-0002-00	O & M FUEL	221.37	
	VO# 121025	INV# 46400253/0124	26.70	
	100-254-470-0002-45	O & M FUEL	26.70	
	VO# 121026	INV# 02236867/0124	26.70	
	100-254-470-0002-45	O & M FUEL	26.70	
	VO# 121027	INV# 02236902/0124	469.04	
	100-254-470-0002-47	O & M FUEL	469.04	
58776	01/25/2024	337250 DUKE ENERGY PROGRESS		6,527.81
	VO# 121028	INV# 80297787/0124	6,527.81	
	100-254-470-0001-45	O & M ELECTRIC	6,527.81	
58777	01/25/2024	453848 ECOLAB INC.		681.32
	VO# 121041	INV# 6343140391	152.29	
	600-256-325-0000-49	FOOD SERV CONTRACT	152.29	
	VO# 121042	INV# 6343035150	529.03	
	600-256-325-0000-49	FOOD SERV CONTRACT	529.03	
58778	01/25/2024	452752 ELVIS SERVICE CO., INC.		1,500.00
	VO# 121123	INV# 2795	1,500.00	
	600-256-410-0000-47	FOOD SERV SUPPLIES	1,500.00	
58779	01/25/2024	451249 EMBROIDERY BY DESIGN		25.92
	VO# 121043	INV# 1450763	25.92	
	100-232-410-0000-00	SUPT SUPPLIES	25.92	

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5022 (continued)			
58780	01/25/2024	452310 FLORENCE COUNTY TREASURER	3,413.00
	VO# 121139	INV# FSD5/ELECTIONS24	3,413.00
	100-231-410-0000-00	BOARD SUPPLIES	3,413.00
58781	01/25/2024	453638 FOLLETT CONTENT SOLUTIONS	369.42
	VO# 121044	INV# 780039F PO# 41359	369.42
	100-222-430-0000-45	LIBRARY BOOKS	369.42
58782	01/25/2024	453736 GOLD STAR FOODS - SC DIVISION	540.00
	VO# 121045	INV# 3168667	180.00
	600-256-462-0000-45	FOOD SERV DISTRIB	180.00
	VO# 121046	INV# 3168669	180.00
	600-256-462-0000-47	FOOD SERV DISTRIB	180.00
	VO# 121047	INV# 3168668	180.00
	600-256-462-0000-49	FOOD SERV DISTRIB	180.00
58783	01/25/2024	453234 HERSHEY CREAMERY CO	434.76
	VO# 121091	INV# INVE0020000706	152.52
	600-256-460-0000-47	FOOD SERV FOOD	152.52
	VO# 121092	INV# INVE0020015179	282.24
	600-256-460-0000-49	FOOD SERV FOOD	282.24
58784	01/25/2024	453833 EMPLOYEE VENDOR	257.96
	VO# 121050	INV# REIMB/0124 PO# 41442	94.80
	203-122-410-0000-47	IDEA TMD SUPPLIES	94.80
	VO# 121077	INV# REIMB/0124 PO# 41456	163.16
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	54.38
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	54.38
	204-214-410-0000-49	IDEA CO PSY SUPPLIES	54.40
58785	01/25/2024	237000 HORACE MANN LIFE INSURANCE	846.79
	VO# 121135	INV# 39246/012524	846.79
	100-000-455-0021-00	HORACE MANN LIFE	846.79
58786	01/25/2024	452425 HORACE MANN AUTO	1,780.89
	VO# 121134	INV# 390027A/012524	1,780.89
	100-000-455-0018-00	HORACE MANN AUTO	1,780.89
58787	01/25/2024	452470 HORACE MANN PRETAX ANNUITY	1,175.00
	VO# 121136	INV# 39000/012524	1,175.00
	100-000-457-0072-00	HORACE MANN TSA	1,175.00
58788	01/25/2024	241600 EMPLOYEE VENDOR	46.39
	VO# 121049	INV# REIMB/0124	46.39
	600-256-460-0000-45	FOOD SERV FOOD	46.39
58789	01/25/2024	453936 ICTS	76.50
	VO# 121054	INV# 59978 PO# 41427	76.50

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5022 (continued)			
		600-256-540-0000-45 FOOD SERV EQUIP	25.50
		600-256-540-0000-47 FOOD SERV EQUIP	25.50
		600-256-540-0000-49 FOOD SERV EQUIP	25.50
58790	01/25/2024	452592 IMPRINTS LABEL & DECAL	515.00
	VO# 121052	INV# 25221 PO# 41451	515.00
		100-221-410-0000-00 DIR OF INST SUPPLIES	515.00
58791	01/25/2024	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	2,336.40
	VO# 121085	INV# 803A000534	396.00
		600-256-460-0000-49 FOOD SERV FOOD	396.00
	VO# 121086	INV# 803A000533	396.00
		600-256-460-0000-47 FOOD SERV FOOD	396.00
	VO# 121087	INV# 801000628	633.60
		600-256-460-0000-49 FOOD SERV FOOD	633.60
	VO# 121088	INV# 801000629	277.20
		600-256-460-0000-47 FOOD SERV FOOD	277.20
	VO# 121089	INV# 803A000532	396.00
		600-256-460-0000-45 FOOD SERV FOOD	396.00
	VO# 121090	INV# 801000630	237.60
		600-256-460-0000-45 FOOD SERV FOOD	237.60
58792	01/25/2024	452697 JOHN DEERE FINANCIAL	6,330.78
	VO# 121053	INV# 01846767/0124	6,330.78
		PAY OFF AMOUNT	
		100-254-325-0000-00 O & M CONTRACT RENTALS	6,330.78
58793	01/25/2024	452844 JOHNSONVILLE AREA CHAMBER OF COMMERCE	100.00
	VO# 121051	INV# 202406	100.00
		100-232-640-0000-00 SUPT DUES AND FEES	100.00
58794	01/25/2024	453824 LEAF	3,628.91
	VO# 121056	INV# 15905197	3,394.40
		100-254-323-0003-00 O & M REPAIR COPIER	848.60
		100-254-323-0003-45 O & M REPAIR COPIER	848.60
		100-254-323-0003-47 O & M REPAIR COPIER	848.60
		100-254-323-0003-49 O & M REPAIR COPIER	848.60
	VO# 121062	INV# 15859438	234.51
		100-254-323-0003-00 O & M REPAIR COPIER	234.51
58795	01/25/2024	275200 LENTZ SERVICE STATION	284.70
	VO# 121057	INV# 156089	18.00
		100-254-410-0000-00 O & M MAINT SUPPLIES	18.00
	VO# 121058	INV# 156083	82.40
		100-254-410-0000-00 O & M MAINT SUPPLIES	82.40
	VO# 121059	INV# 156054	22.90
		100-254-410-0000-47 O & M MAINT SUPPLIES	22.90

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5022 (continued)			
	VO# 121060	INV# 156111	77.40
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	77.40
	VO# 121061	INV# 156092	84.00
	100-254-410-0000-00	O & M MAINT SUPPLIES	84.00
58796	01/25/2024	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 121064	INV# CD4134/0124	196.90
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90
58797	01/25/2024	453705 MIMS THERAPY, INC.	3,535.00
	VO# 121063	INV# 1063	3,535.00
	889-122-313-0000-47	PT CONTRACT	3,535.00
58798	01/25/2024	451108 MOODY'S INVESTORS SERVICE	19,500.00
	VO# 121124	INV# P0450846	19,500.00
	550-253-319-0000-00	7.5M REF LEGAL	19,500.00
58799	01/25/2024	453927 EMPLOYEE VENDOR	102.76
	VO# 121076	INV# REIMB/0124 PO# 41457	102.76
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	34.25
	204-214-410-0000-47	IDEA CO PSY SUPPLIES	34.25
	204-214-410-0000-49	IDEA CO PSY SUPPLIES	34.26
58800	01/25/2024	327900 PET DAIRY	1,100.49
	VO# 121067	INV# 760923217	48.54
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	48.54
	VO# 121070	INV# 760923216	679.71
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	679.71
	VO# 121071	INV# 760923218	210.39
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	210.39
	VO# 121121	INV# 760922420	161.85
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING	161.85
58801	01/25/2024	329200 PIGGLY WIGGLY	21.60
	VO# 121065	INV# 02-1122448	21.60
	600-256-460-0000-47	FOOD SERV FOOD	21.60
58802	01/25/2024	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.54
	VO# 121122	INV# 3318625097	293.54
	100-233-410-0000-45	PRIN SUPPLIES	293.54
58803	01/25/2024	344000 QUILL CORPORATION	538.87
	VO# 121066	INV# 33657753 PO# 41212	72.88
	100-114-410-0000-45	HIGH SUPPLIES	72.88
	VO# 121072	INV# 35199732 PO# 41364	465.99
	100-114-410-0000-45	HIGH SUPPLIES	465.99
58804	01/25/2024	364400 SC DEPT OF EDUCATION	710.47
	VO# 121105	INV# FY22-2105-0428	25.17

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5022 (continued)			
		834-255-331-0000-00 LOCAL TRANS PERMITS	25.17
	VO# 121106	INV# FY22-2105-0423	71.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	71.80
	VO# 121107	INV# FY22-2105-0422	117.38
		834-255-331-0000-00 LOCAL TRANS PERMITS	117.38
	VO# 121108	INV# FY22-2105-0421	117.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	117.80
	VO# 121125	INV# FY22-2105-0427	132.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	132.80
	VO# 121126	INV# FY22-2105-0418	33.48
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 121127	INV# FY22-2105-0419	32.49
		834-255-331-0000-00 LOCAL TRANS PERMITS	32.49
	VO# 121128	INV# FY22-2105-0420	33.48
		834-255-331-0000-00 LOCAL TRANS PERMITS	33.48
	VO# 121129	INV# FY22-2105-0424	99.20
		834-255-331-0000-00 LOCAL TRANS PERMITS	99.20
	VO# 121130	INV# FY22-2105-0429	46.87
		834-255-331-0000-00 LOCAL TRANS PERMITS	46.87
58805	01/25/2024	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE	84.00
	VO# 121133	INV# 012524PP	84.00
		100-000-455-0011-00 SC DEW	84.00
58806	01/25/2024	366900 SC LAW ENFORCEMENT DIVISION	75.00
	VO# 121093	INV# TA037/MARTIN	25.00
		SENDING CORRECT AMOUNT	
		100-231-690-0000-00 BOARD OTHER	25.00
	VO# 121094	INV# TA037/DRIGGERS	25.00
		100-231-690-0000-00 BOARD OTHER	25.00
	VO# 121095	INV# TA037/WOODBURY	25.00
		100-231-690-0000-00 BOARD OTHER	25.00
58807	01/25/2024	453279 SEGRA	194.37
	VO# 121084	INV# 2813915	194.37
		100-254-340-0000-00 O & M TELEPHONE	194.37
58808	01/25/2024	453852 SOUTHEASTERN PAPER GROUP LLC	12,958.51
	VO# 121075	INV# 06078643 PO# 41447	365.66
		100-232-410-0000-00 SUPT SUPPLIES	365.66
	VO# 121079	INV# 06078673 PO# 41449	6,244.74
		100-254-410-0000-47 O & M MAINT SUPPLIES	6,244.74
	VO# 121080	INV# 06078626 PO# 41444	2,130.02
		100-254-410-0000-45 O & M MAINT SUPPLIES	2,130.02
	VO# 121081	INV# 06078621 PO# 41450	649.78

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 5022 (continued)				
		600-256-410-0000-49 FOOD SERV SUPPLIES		649.78
	VO# 121082	INV# 06078620	PO# 41443	483.06
		600-256-410-0000-47 FOOD SERV SUPPLIES		483.06
	VO# 121142	INV# 06078625	PO# 41445	3,085.25
		600-256-410-0000-49 FOOD SERV SUPPLIES		3,085.25
58809	01/25/2024	452646 EMPLOYEE VENDOR		65.90
	VO# 121083	INV# TRAVEL/0124		65.90
		100-255-332-0000-00 TRANS SUPV TRAVEL		65.90
58810	01/25/2024	453585 SULLIVAN KELLY		210.00
	VO# 121055	INV# 2017		210.00
		100-254-323-0000-45 O & M REPAIR		210.00
58811	01/25/2024	452834 SYSCO		18,618.11
	VO# 121096	INV# 530223132		2,087.41
		600-256-460-0000-45 FOOD SERV FOOD		2,087.41
	VO# 121097	INV# 530223133		3,851.84
		600-256-410-0000-49 FOOD SERV SUPPLIES		154.16
		600-256-460-0000-49 FOOD SERV FOOD		3,697.68
	VO# 121098	INV# 530223131		6,529.59
		600-256-410-0000-47 FOOD SERV SUPPLIES		443.46
		600-256-460-0000-47 FOOD SERV FOOD		6,086.13
	VO# 121099	INV# 530226407		-26.84
		600-256-460-0000-49 FOOD SERV FOOD		-26.84
	VO# 121100	INV# 530171412		-34.18
		600-256-460-0000-47 FOOD SERV FOOD		-34.18
	VO# 121101	INV# 530211442		3,611.35
		600-256-410-0000-47 FOOD SERV SUPPLIES		96.00
		600-256-460-0000-47 FOOD SERV FOOD		3,515.35
	VO# 121102	INV# 530211443		869.19
		600-256-410-0000-45 FOOD SERV SUPPLIES		72.00
		600-256-460-0000-45 FOOD SERV FOOD		797.19
	VO# 121103	INV# 530211444		1,878.22
		600-256-410-0000-49 FOOD SERV SUPPLIES		96.00
		600-256-460-0000-49 FOOD SERV FOOD		1,782.22
	VO# 121104	INV# 530214687		-148.47
		600-256-460-0000-47 FOOD SERV FOOD		-148.47
58812	01/25/2024	451370 TRANE		4,071.85
	VO# 121109	INV# 15915421		4,071.85
		100-254-410-0000-47 O & M MAINT SUPPLIES		4,071.85
58813	01/25/2024	350000 UNIFIRST CORPORATION		563.93
	VO# 121115	INV# 2130199780		30.35
		600-256-325-0000-47 FOOD SERV CONTRACT		30.35

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5022 (continued)			
	VO# 121116	INV# 2130199783	280.52
	100-254-410-0000-00	O & M MAINT SUPPLIES	280.52
	VO# 121117	INV# 2130199784	192.36
	600-256-410-0050-45	FOOD SERV UNIFORMS	64.12
	600-256-410-0050-47	FOOD SERV UNIFORMS	64.12
	600-256-410-0050-49	FOOD SERV UNIFORMS	64.12
	VO# 121118	INV# 2130199782	30.35
	600-256-325-0000-45	FOOD SERV CONTRACT	30.35
	VO# 121119	INV# 2130199781	30.35
	600-256-325-0000-49	FOOD SERV CONTRACT	30.35
58814	01/25/2024	452660 VEREENS TURF PRODUCTS	394.20
	VO# 121110	INV# 453095	394.20
	100-254-410-0000-45	O & M MAINT SUPPLIES	394.20
58815	01/25/2024	452877 VIOLETTE JOHN	200.00
	VO# 121113	INV# 246	200.00
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	200.00
58816	01/25/2024	453663 VISION 21 SOLUTIONS	12,529.72
	VO# 121111	INV# 147369712	378.00
		PO# 41439	378.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR	378.00
	VO# 121112	INV# V21110628	1,831.72
		PO# 41441	1,831.72
	600-256-445-0000-49	FOOD SERV SOFTWARE	229.00
	600-256-540-0000-49	FOOD SERV EQUIP	1,602.72
	VO# 121114	INV# 147297185	10,320.00
		PO# 41437	10,320.00
	100-112-345-0000-47	PRIMARY TECH LICENSE	3,440.00
	100-113-345-0000-49	ELEM TECH LICENSES	3,440.00
	100-114-345-0000-45	HIGH TECH LICENSES	3,440.00
58817	01/25/2024	452665 WASHINGTON NATIONAL INSURANCE CO	1,848.76
	VO# 121132	INV# P2393656	1,848.76
	100-000-455-0015-00	WASHINGTON NATIONAL	1,848.76
58818	01/25/2024	410700 WASTE MANAGEMENT OF FLORENCE	2,329.59
	VO# 121120	INV# 4353481-2972-5	112.69
	100-254-323-0000-00	O & M REPAIR	112.69
	VO# 121140	INV# 4354075-2972-4	2,102.88
	100-254-323-0000-49	O & M REPAIR	2,102.88
	VO# 121141	INV# 4354663-2972-7	114.02
	100-254-323-0000-47	O & M REPAIR	114.02

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 5022	NUMBER OF CHECKS:	56
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				121,550.58

CHECK RUN: 5023

58819	01/29/2024	453583 EMPLOYEE VENDOR		277.00
	VO# 121148	INV# TRAVEL/0124		277.00
	100-221-332-0000-00	DIR OF INST TRAVEL		277.00
58820	01/29/2024	453700 EMPLOYEE VENDOR		457.06
	VO# 121147	INV# TRAVEL/0124		457.06
	924-147-332-0000-47	CDEPP TRAVEL		457.06
* 58822	01/29/2024	451219 POPE MICHELLE BURNS		457.06
	VO# 121145	INV# TRAVEL/0124		457.06
	924-147-332-0000-47	CDEPP TRAVEL		457.06
		CHECK RUN: 5023	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,191.12

CHECK RUN: 5027

* 58821	01/30/2024	453776 EMPLOYEE VENDOR		457.06
	VO# 121344	INV# 58821		457.06
	924-147-332-0000-47	CDEPP TRAVEL		457.06
		CHECK RUN: 5027	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				457.06

CHECK RUN: 5028

* 300040	01/30/2024	453198 EMPLOYEE VENDOR		177.00
	VO# 121345	INV#		177.00
	924-147-332-0000-47	CDEPP TRAVEL		177.00
		CHECK RUN: 5028	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				177.00

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	115
				309,536.77
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>309,536.77</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)